

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

AUGUST 2017

Balance on hand beginning of month	Cash	\$ 131,027.39
	Investments	\$ 500,616.93
	Total	\$ 631,644.32
Total receipts for month		\$ 16,277.25
Total cash, securities, and receipts		\$ 647,921.57
Total expenditures for month		\$ 74,528.58
Ledger balance close of month	Cash	\$ 146,763.55
	Investments	\$ 426,629.44
	Total	\$ 573,392.99
Bank Balance close of month		\$ 146,763.55
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 146,763.55
	Investments	\$ 426,629.44
	Total	\$ 573,392.99

The information contained in this report is a true and accurate account of the financial condition of our school district's Food Service Fund as taken from the Treasurer's books, which are fully posted and closed for this month.

_____, Finance Director/Treasurer
September 12, 2017